

**QUESTIONS REGARDING ECONOMIC CONDITIONS**

- | Yes   | No                                  | Since the last filing:  |
|---|-------------------------------------|---|
| 1. Clark County <input type="checkbox"/>            | <input checked="" type="checkbox"/> | Has any employer that accounts for 15 % or more of the employment in the area closed or significantly reduced operations since the previous report? If yes, please provide details on page 2. |
| 2. Clark County <input checked="" type="checkbox"/> | <input type="checkbox"/>            | Has your entity experienced a cumulative increase or decrease of 10% or more in population or assessed valuation in the past two years? If yes, please provide details on page 2.             |
| 3. Clark County <input type="checkbox"/>            | <input checked="" type="checkbox"/> | Has there been any significant event(s) in the region which could affect your entity positively? If yes, please provide details on page 2.  |
| 4. Clark County <input type="checkbox"/>            | <input checked="" type="checkbox"/> | Has there been any significant event(s) in the region which could affect your entity negatively? If yes, please provide details on page 2.  |
| 5. Clark County <input type="checkbox"/>            | <input checked="" type="checkbox"/> | Has anything significant occurred which could affect your expected level of revenues? If yes, please provide details on page 2.   |

**QUESTIONS REGARDING OPERATIONS**

- |   |                                     |   |
|---|-------------------------------------|---|
| 6. Clark County <input type="checkbox"/>            | <input checked="" type="checkbox"/> | Has the ending fund balance in your general (principal operating) fund had an unexplained, unbudgeted, or unanticipated decline for the past two fiscal years? If yes, please provide details on page 2.          |
| 7. Clark County <input checked="" type="checkbox"/> | <input type="checkbox"/>            | Has the entity entered into any new debt arrangements since the previous report? If yes, please provide details on page 2.  |
| 8. Clark County <input type="checkbox"/>            | <input checked="" type="checkbox"/> | Has the entity borrowed money to pay for current operations? If yes, please provide details on page 2.  |
| 9. Clark County <input type="checkbox"/>            | <input checked="" type="checkbox"/> | Has the entity made an interfund loan(s) to pay for current operations? If yes, please provide details on page 2.   |
| 10. Clark County <input type="checkbox"/>           | <input checked="" type="checkbox"/> | Has the entity failed to pay timely any contributions to governmental agencies for the benefits of its employees, (for example, PERS, Workmen's Comp or Federal taxes)? If yes, please provide details on page 2. |
| 11. Clark County <input type="checkbox"/>           | <input checked="" type="checkbox"/> | Has the entity failed to make timely payments for debt service, to vendors or others? If yes, please provide details on page 2.   |
| 12. Clark County <input type="checkbox"/>           | <input checked="" type="checkbox"/> | Has the entity augmented the appropriated expenses for any proprietary fund since the previous report? If yes, please provide details on page 2.  |
| 13.   |                                     | Cash and cash equivalents (unaudited) as of quarter ending 12/31/2021:<br>(Enterprise Fund(s) Only)   |

<b>(CLARK COUNTY)</b>	<u>Prior Year</u>	<u>Current Year</u>
	\$ 1,208,708,890	\$ 1,303,905,889

14. General Fund Ending Balance (unaudited) as of quarter ending 12/31/2021:		
<b>(CLARK COUNTY)</b>	<u>Prior Year</u>	<u>Current Year</u>
	\$ 593,184,385	\$ 704,675,522

15. Cash and cash equivalents (unaudited) as of quarter ending 6/30/2021: (General Fund Only)		
<b>(CLARK COUNTY)</b>	<u>Prior Year</u>	<u>Current Year</u>
	\$ 320,945,639	\$ 465,517,509

DETAILS OF POSITIVE RESPONSES TO QUESTIONS ON PAGE 1

1-6.

Question 1

Question 2

**CLARK COUNTY**

FY 2020 (Actual)  
 FY 2021 (Estimate)  
 FY 2022 (Budget)

Population

2,251,175  
 2,293,391  
 2,320,107

Assessed Value

92,239,056,371  
 99,962,719,089  
 103,215,191,148

Cumulative Increases/Decreases

68,932  
 3.06%

10,976,134,777  
 11.90%

Question 3

Question 4

Question 5

Question 6

7.

Date	Type	Amount
11/2/2021	Bond Bank Refunding Series 2021	\$ 67,620,000

8.

Date	Lender	Amount
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9.

Date	From Fund	To Fund	Amount
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10-11.

12.

Date	Fund	Amount
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13-15.

PREPARED BY: Candis Ware - Sr Financial Analyst  
 Name/Title

Candis Ware  
 Signature

PERSON SIGNING CERTIFIES ALL INFORMATION PROVIDED IS TRUE & CORRECT FOR THE PERIOD INDICATED.

REVIEWED BY: Jessica L. Colvin - Chief Financial Officer  
 Name/Title

J. Colvin  
 Signature